

**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2018-19 LYING WITH THE COMPANY**

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000009	192	MEENU MANCHANDA 704 BANK OF MAHARASHTRA	1201640000043270	6025	29-Jul-2019
50200041995948	HDFC	000010	300	PARAS BIHANI 4450000100001500 PUNJAB NATIONAL BANK	1202540000281621	6323	29-Jul-2019
50200041995948	HDFC	000013	50	SURESH KUMAR 12966 BANK OF INDIA	0000IN30236510230264	1389	29-Jul-2019
50200041995948	HDFC	000016	20	RAJ DULARI 00932151022191 ORIENTAL BANK OF COMMERCE	0000IN30236510836587	2179	29-Jul-2019
50200041995948	HDFC	000017	15	RATESH KUMAR 30228123771 STATE BANK OF INDIA	00001201090001916282	5667	29-Jul-2019
50200041995948	HDFC	000018	36	RENU BALA SETHI 14699 STATE BANK OF PATIALA	0000IN30133017573713	3428	29-Jul-2019
50200041995948	HDFC	000020	225	SATWANT KAUR 1272 PUNJAB AND SIND BANK	0000IN30114310167522	1278	29-Jul-2019
50200041995948	HDFC	000021	225	SUDARSHAN PAL 55126646737 STATE BANK OF PATIALA	00001301440001551696	8359	29-Jul-2019
50200041995948	HDFC	000022	75	SURESH CHANDRA VARSHNEY 10619545597 STATE BANK OF INDIA	0000IN30011811106623	2393	29-Jul-2019
50200041995948	HDFC	000024	10	ANKIT SACHAN 407010100038784 AXIS BANK LTD	0000IN30051317152863	3393	29-Jul-2019
50200041995948	HDFC	000025	675	ALKA RASTOGI 17540100000385 UCO BANK	00001204180000088201	7228	29-Jul-2019
50200041995948	HDFC	000026	150	VIKAS AGRAWAL 10795248409 STATE BANK OF INDIA	0000IN30021412802949	2903	29-Jul-2019
50200041995948	HDFC	000028	60	PREETI AGRAWAL 714401011002184 VIJAYA BANK	00001204470001204445	7315	29-Jul-2019
50200041995948	HDFC	000030	225	ASHOK KUMAR JAIN 660611110000001 BANK OF INDIA	00000000000000A00639	55	29-Jul-2019
50200041995948	HDFC	000031	147	GANESHLAL BABEL 8294 UCO BANK	0000IN30127610535868	1851	29-Jul-2019
50200041995948	HDFC	000033	23	SANJAY KUMAR 15252191011101 ORIENTAL BANK OF COMMERCE	00001201770100744469	6069	29-Jul-2019
50200041995948	HDFC	000034	225	RATAN JAIN SB 23057 STATE BANK OF BIKANER AND JAIPUR	0000IN30073210049273	934	29-Jul-2019
50200041995948	HDFC	000036	225	BHANWAR LAL PUROHIT 17310 49 UCO BANK	0000IN30039411204077	2451	29-Jul-2019
50200041995948	HDFC	000037	37	MAHESH KUMAR AGRAWAL 0551000100115005 PUNJAB NATIONAL BANK	00001203320000168753	6670	29-Jul-2019
50200041995948	HDFC	000039	45	VIPUL HIRALAL MUKADAM 31225 STATE BANK OF SAURASHTRA	0000IN30103924161411	4134	29-Jul-2019
50200041995948	HDFC	000040	7	VIJAYKUMAR GORDHANDAS ASHAR 937 BANK OF INDIA	0000IN30097410451468	1749	29-Jul-2019
50200041995948	HDFC	000043	225	PRAVINA NARSINHBHAI KOTADIA 119104000007269 IDBI BANK	00001201800000046806	6079	29-Jul-2019
50200041995948	HDFC	000044	75	ASHOKBHAI NAGJIBHAI DANKHARA 071104000142090 IDBI BANK LTD	0000IN30045013100886	2943	29-Jul-2019
50200041995948	HDFC	000045	600	SAUBHAGYACHAND G BAGADIA 2007 BOTAD MERCANTILE CO OP BANK LTD	0000IN30097410516344	1818	29-Jul-2019
50200041995948	HDFC	000047	4	JITEN RAMESHBHAI RATHOD 02161140000810 HDFC BANK LTD	00001304140001671076	8508	29-Jul-2019
50200041995948	HDFC	000048	66	ASFAL AHMED KARIMI SB4169 BOMBAY MER CO OP BANK	0000IN30034310058500	985	29-Jul-2019
50200041995948	HDFC	000053	30	HASUMATIBEN KARSHANBHAI PATEL 108947 TAMILNAD MERCANTILE BANK LTD	0000IN30123310138413	1206	29-Jul-2019
50200041995948	HDFC	000054	225	KAMLESHBHAI DWARKADAS PATEL 01791000018635 HDFC BANK LTD UNJHA	0000IN30047643168822	4796	29-Jul-2019
50200041995948	HDFC	000059	100	SURESH BECHARBHAI PATEL SB 20593 THE BANASKANTHA MERC CO OP BANK LTD	0000IN30132110359795	1620	29-Jul-2019
50200041995948	HDFC	000063	55	SHAH DEEPCHAND VASTIMAL 11 5919 SHREE B K JILLA MADH SAHKARI BANK	0000IN30034320042977	3665	29-Jul-2019
50200041995948	HDFC	000071	112	NIMISHKUMAR VINODCHANDRA SHAH 5011 B O I	0000IN30075710496340	1796	29-Jul-2019
50200041995948	HDFC	000073	150	PARESHA NILESH MASTER 12092 BHARUCH DISTRICT CENTRAL CO OP BANK LTD	00001201090003407335	5691	29-Jul-2019

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50200041995948	HDFC	000074	10	SHAH KASHMIRA PRADIPBHAI 30788238127 STATE BANK OF INDIA	00001201130000338073	5870	29-Jul-2019
50200041995948	HDFC	000089	51	REEMA NIRAV TANNA 00471500012035 HDFC BANK LTD	0000IN30154916704992	3357	29-Jul-2019
50200041995948	HDFC	000101	9	BHARTI SURESH GANDHI 21 9880 AHMEDNAGAR MERCHANTS CO OP BANK LTD	00001302340000037931	8445	29-Jul-2019
50200041995948	HDFC	000110	15	NIVEDITA PRASHANT BIBEKAR 541104000001601 IDBI BANK	00001202890000884023	6450	29-Jul-2019
50200041995948	HDFC	000111	450	SATISH SHYAMSUNDER SINGHANIA 59 THE YAVATMAL URBAN COOP BANK LTD	0000IN30133020706974	3789	29-Jul-2019
50200041995948	HDFC	000115	225	SANDHYA TOMAR 20049637331 BANK OF MAHARAstra	0000IN30039416039852	3312	29-Jul-2019
50200041995948	HDFC	000117	225	SANJEEV KANSAL 910 CANARA BANK	00001201750000088022	6047	29-Jul-2019
50200041995948	HDFC	000120	5	CHOPPADANDI RANGAMMA 052800110008942 ANDHRA BANK	00001203810000159326	7094	29-Jul-2019
50200041995948	HDFC	000122	1	K PADMASHRI 10265 41 INDIAN BANK	0000IN30214810489796	1792	29-Jul-2019
50200041995948	HDFC	000123	22	MANJU DEVI 556010100034007 AXIS BANK LTD	0000IN30316510027493	843	29-Jul-2019
50200041995948	HDFC	000127	3	MADHU KALIDINDI 143115500007998 KARUR VYSYA BANK LTD	0000IN30102220769280	3799	29-Jul-2019
50200041995948	HDFC	000128	1	K VENU GOPAL RAJU 217010100019752 UTI BANK LTD	0000IN30232410244030	1407	29-Jul-2019
50200041995948	HDFC	000129	5	SARSWATULA S N V M SURENDRA 30203634376 STATE BANK OF INDIA	00001203520000032657	6989	29-Jul-2019
50200041995948	HDFC	000131	1	Ramesh Kumar Jain 9942 Union Bank of India	0000IN30009510069472	1029	29-Jul-2019
50200041995948	HDFC	000132	16	KISHOR GOVIND KULKARNI 5016876803 CITI BANK	0000IN30051310347026	1606	29-Jul-2019
50200041995948	HDFC	000133	27	YOGA MANOHAR K 5481946559 CITI BANK	0000IN30051319557959	3611	29-Jul-2019
50200041995948	HDFC	000135	9	GAURAV KUMAR ANAND 01810120014798 KOTAK MAHINDRA BANK	0000IN30021412261207	2819	29-Jul-2019
50200041995948	HDFC	000136	225	GURUPADA SWAMY 54008781427 STATE BANK OF MYSORE	00000000000000G00288	189	29-Jul-2019
50200041995948	HDFC	000139	67	ISHWARA 7351 SYNDICATE BANK	0000IN30192630153880	4299	29-Jul-2019
50200041995948	HDFC	000140	135	PRAPULLA CHANDRA RAO S S 1769 VIJAYA BANK	0000IN30169610064792	1013	29-Jul-2019
50200041995948	HDFC	000143	37	SANJAY LAKHAMSHI LADHAD 01 016512 CORPORATION BANK	0000IN30169610504772	1803	29-Jul-2019
50200041995948	HDFC	000146	150	TARUN NAHAR 0444921447 CITI BANK	00001203970000004711	7135	29-Jul-2019
50200041995948	HDFC	000147	150	LALITHKUMAR S 252300100071034 PUNJAB NATIONAL BANK	00001201090001868824	5665	29-Jul-2019
50200041995948	HDFC	000152	30	R RANI SARAVANAN 4535 BANK OF MAHARASHTRA	0000IN30163740714894	4677	29-Jul-2019
50200041995948	HDFC	000157	225	SURESH KUMAR D 1947 THE DHANALASKHMI BANK LTD	0000IN30017510058403	984	29-Jul-2019
50200041995948	HDFC	000164	50	THOMAS JOHN 27480 THE FEDERAL BANK LTD	0000IN30023912168147	2801	29-Jul-2019
50200041995948	HDFC	000169	150	INDU AGARWAL 154156 UCO BANK	00001203450000026308	6933	29-Jul-2019
50200041995948	HDFC	000170	1	VISHAL CHOUDHARY 01015801 CORPORATION BANK	00001201090001073493	5651	29-Jul-2019
50200041995948	HDFC	000171	45	RATNA BASU THAKUR PC 1000 STATE BANK OF INDIA	0000IN30611490209750	5435	29-Jul-2019
50200041995948	HDFC	000172	217	MANOJ KUMAR HALWASIA 037201501742 ICICI BANK LTD	00001201080000072651	5600	29-Jul-2019
50200041995948	HDFC	000173	75	PANKAJ VYAS 091010100023126 UTI BANK	0000IN30125013302718	2971	29-Jul-2019
50200041995948	HDFC	000174	75	SANTOSH AGARWAL 1407 CANARA BANK	0000IN30125028247841	4243	29-Jul-2019
50200041995948	HDFC	000175	22	KUMUD KUMAR GOGOI 01190022844 STATE BANK OF INDIA	00001201060000225564	5525	29-Jul-2019
50200041995948	HDFC	000176	1	GURMIT SINGH 00871000096465 HDFC BANK LTD	0000IN30051312220090	2815	29-Jul-2019
50200041995948	HDFC	000178	12	ANITA KUMARI GUPTA 11409 BANK OF INDIA	0000IN30051312364187	2840	29-Jul-2019
50200041995948	HDFC	000180	81	NARSAI KASHAV ESQ NAVSARI DT BULSAR PANCH LATDI	00000000000000N00066	361	29-Jul-2019

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50200041995948	HDFC	000181	4,500	PALLVI HITENKUMAR RAJA NRE A C NO 204 STATE BANK OF HYDERBAD	0000000000000P00258	410	29-Jul-2019
50200041995948	HDFC	000182	6,750	HITENKUMAR AMRITLAL RAJA NRE A C NO 203 STATE BANK OF HYDERABAD	0000000000000H00105	207	29-Jul-2019
50200041995948	HDFC	000183	2,250	LALITABEN AMRITLAL SHAH NRE A C NO 201 STATE BANK OF HYDERABAD	0000000000000L00071	295	29-Jul-2019
50200041995948	HDFC	000184	4,500	HANIF ALZIZ NANDOLIA NRE A C NO 28 THE SANGLI BANK LTD	0000000000000H00103	206	29-Jul-2019
50200041995948	HDFC	000185	2,250	JAY SUNKUR GUJADHUR 10457656876 STATE BANK OF INDIA	0000000000000J00133	238	29-Jul-2019
50200041995948	HDFC	000188	100	MR RAM GOPAL BANGUR 10970526772 STATE BANK OF INDIA	0000000000000R00089	433	29-Jul-2019
50200041995948	HDFC	000193	225	NIDHI JAIN 474 ESPLANADE ROAD	0000000000000N00308	378	29-Jul-2019
50200041995948	HDFC	000197	150	VISHWANATH RASTOGI 1 4649 139 D NEW MODERN	0000000000000V00099	639	29-Jul-2019
50200041995948	HDFC	000198	225	KESHAV DATT JOSHI C O MR GOPAL DUTT BHATT	0000000000000K00285	275	29-Jul-2019
50200041995948	HDFC	000200	1	SUSHIL KUMAR SHARMA HOUSE NO A 2 33	00001202600000001754	6345	29-Jul-2019
50200041995948	HDFC	000201	225	RAJESH PANSE 88 ANAND VAN	0000000000000R00509	467	29-Jul-2019
50200041995948	HDFC	000202	225	MRS KAMLA C O R K GULRAJANI	0000000000000K00221	273	29-Jul-2019
50200041995948	HDFC	000205	100	MR ANIL GROVER H NO 171A NEW COLONY	0000000000000A00694	59	29-Jul-2019
50200041995948	HDFC	000208	33	BRIKH BHAN SINGHAL ESQ 1267 SECTOR 34 C	0000000000000B00178	96	29-Jul-2019
50200041995948	HDFC	000210	225	MOOL RAJ VERMA 149 PANJTIRTHI	0000000000000M00590	339	29-Jul-2019
50200041995948	HDFC	000211	33	DR MRS DEVKUMARI WAKHALOO 88 SECTOR 3	0000000000000D00036	131	29-Jul-2019
50200041995948	HDFC	000212	225	SHYAM SUNDER AGARWAL CHHAPARIA TUBE TRADERS	0000000000000S01088	561	29-Jul-2019
50200041995948	HDFC	000214	81	MRS NANDA RANI DEBI C O LATE K L BANERJI	0000000000000N00385	383	29-Jul-2019
50200041995948	HDFC	000215	300	MR SARVESH 90 TAGORE TOWN	0000000000000S01441	570	29-Jul-2019
50200041995948	HDFC	000217	225	VISHWA NATH KHEMKA T IV 7 1 GANGA SICHAI PURAM	0000000000000V00261	646	29-Jul-2019
50200041995948	HDFC	000218	125	ANIL KUMAR GUPTA C O RAHUL CLINIC	0000000000000A00504	49	29-Jul-2019
50200041995948	HDFC	000219	225	ASHOK KUMAR AGARWAL F 2368 RAJA JI PURAM AWAS	0000000000000A00631	54	29-Jul-2019
50200041995948	HDFC	000220	225	NAVEEN KUMAR AGGARWAL MAIN MARKET	0000000000000N00272	377	29-Jul-2019
50200041995948	HDFC	000225	135	MR SHREE BUX SADANI C O M S BISHESWARDAS GANGABUX	0000000000000S00223	508	29-Jul-2019
50200041995948	HDFC	000226	7	MUKUL DHAR C O HARI BABU AGARWAL	00001201640000006202	6023	29-Jul-2019
50200041995948	HDFC	000227	225	CHHATRA PAL SINGH 89 10 ROSE VILLA	0000000000000C00145	123	29-Jul-2019
50200041995948	HDFC	000228	49	MRS LEELA SEN C O DR G N SEN	0000000000000L00032	293	29-Jul-2019
50200041995948	HDFC	000229	67	THE BOND COMPANY LTD KHAITAN BHAWAN	0000000000000T00035	599	29-Jul-2019
50200041995948	HDFC	000230	202	THE PANNA TRADING CO PVT LTD KHAITAN BHAWAN	0000000000000T00053	609	29-Jul-2019
50200041995948	HDFC	000233	1,125	MRS RADHA SHARMA C O BADRI PRASAD SHARMA	0000000000000R00800	473	29-Jul-2019
50200041995948	HDFC	000234	1	PARIKSHIT SINGH 11 498 BHAWANI SINGH LANE	0000000000000P00725	424	29-Jul-2019
50200041995948	HDFC	000235	225	LEENA AGARWAL C O SURESH SWEET HOUSE	0000000000000L00114	297	29-Jul-2019
50200041995948	HDFC	000237	225	ASHOK KUMAR MERATWAL C O ASHOK RAJ READYMADE	0000000000000A00642	56	29-Jul-2019
50200041995948	HDFC	000239	75	ASHOK KUMAR SHAH C O RAJMANDIR INVESTMENT	0000000000000A00645	57	29-Jul-2019
50200041995948	HDFC	000241	225	PRITHI PAL SINGH 1167 PURANI ABADI	0000000000000P00464	415	29-Jul-2019
50200041995948	HDFC	000242	225	PUSHPA JAIN JAIN STORES	0000000000000P00502	417	29-Jul-2019
50200041995948	HDFC	000244	225	HELEN SHAH 501 B JANKALYAN APARTMENT	0000000000000H00194	213	29-Jul-2019

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50200041995948	HDFC	000245	150	CHANDRIKA A PATEL PATEL STREET	00000000000000C00128	122	29-Jul-2019
50200041995948	HDFC	000246	150	ANJANA B PATEL PATEL STREET	00000000000000A00532	52	29-Jul-2019
50200041995948	HDFC	000248	225	HARISH GODHWANI NEW NOVELTY FURNITURE	00000000000000H00160	210	29-Jul-2019
50200041995948	HDFC	000249	100	ABDULGAFFAR M MARFATIA ZALORAPA ROAD	00000000000000A00387	43	29-Jul-2019
50200041995948	HDFC	000251	150	JESINGBHAI JEMALBHAI GOHEL VADVA WASHING GHAT	00000000000000J00334	244	29-Jul-2019
50200041995948	HDFC	000253	225	RUPALBHAI DILIPKUMAR SHAH 1569 1 HALDAL VALO	00000000000000R00987	478	29-Jul-2019
50200041995948	HDFC	000254	31	MR ASHOK NARANDAS PASSAWALA 1816 DESAI S POLE KHADIA	00000000000000A00228	37	29-Jul-2019
50200041995948	HDFC	000257	189	MRS SARASVATI ATMARAM SUTARIA C O ATMARAM BHOGILAL SUTARIA	00000000000000S00103	496	29-Jul-2019
50200041995948	HDFC	000258	81	MR RAMESHCHANDRA BABUL VORA 6 AKAR APPARTMENT	00000000000000R00130	439	29-Jul-2019
50200041995948	HDFC	000260	87	BIPINCHANDRA MOTILAL SHETH ESQ BIPIN VILLA NR DASHAPORWAD	00000000000000B00143	90	29-Jul-2019
50200041995948	HDFC	000263	13	MRS MRUDULA BIPINCHANDRA SHETH BIPIN VILLA	00000000000000M00186	317	29-Jul-2019
50200041995948	HDFC	000264	225	STELLA SHISHIR CHRISTIAN 15 SAUNDARYA PARK	00000000000000S01827	584	29-Jul-2019
50200041995948	HDFC	000266	67	MR ASHOK CHANDRA KANT BHATT BLOCK NO M 63 FLAT NO 752	00000000000000A00172	28	29-Jul-2019
50200041995948	HDFC	000268	225	CHANDRAKANT N MULCHANDANI C O AHMEDABAD WEIGH BRIDGE CO	00000000000000C00124	121	29-Jul-2019
50200041995948	HDFC	000269	15	MR RAJENDRA KUMAR MALOO A 804 PRERNA SHIKHAR	00000000000000R00056	430	29-Jul-2019
50200041995948	HDFC	000272	285	MR UPENDRA MANILAL MANI VALLI BLOCK 230	00000000000000U00026	624	29-Jul-2019
50200041995948	HDFC	000273	135	UPENDRA MANILAL ESQ MANI VALLI BLOCK 230	00000000000000U00027	625	29-Jul-2019
50200041995948	HDFC	000275	55	VIRBALABEN N PATEL DEVAL 5 DHOTI GHAT RD	00000000000000V00384	650	29-Jul-2019
50200041995948	HDFC	000276	225	SATISH DESAI NEAR LIBRARY GOHYA BAZAR	00000000000000S00928	552	29-Jul-2019
50200041995948	HDFC	000278	67	MR NIRBHAY KUMAR SINGH 114A NEW PARK STREET	00000000000000N00109	369	29-Jul-2019
50200041995948	HDFC	000279	150	CHAMPABEN PANN A 12 PARIS NAGAR SOCIETY	00000000000000C00102	120	29-Jul-2019
50200041995948	HDFC	000281	33	MR DHIREN CHANDRAVADAN DAFTARI 17 SHOBHNA NAGAR	00000000000000D00048	132	29-Jul-2019
50200041995948	HDFC	000282	10	PRADIP RAJENDRABHAI SHAH VEJALPUR	00001201130000006589	5863	29-Jul-2019
50200041995948	HDFC	000283	225	HEMAXI PATEL AT NANDAV VIA HATHURAN	00000000000000H00203	215	29-Jul-2019
50200041995948	HDFC	000285	27	DIPESH R SHAH 4 KIRAN APARTMENT	00000000000000D00465	150	29-Jul-2019
50200041995948	HDFC	000287	49	MRS VIRMATI MANUBHAI DESAI 25 SHRI DARSHAN SOCIETY	00000000000000V00043	637	29-Jul-2019
50200041995948	HDFC	000288	81	MR VAIKUNTHLAL CHHOTUBHAI SITWALA SARSIJ	00000000000000V00004	632	29-Jul-2019
50200041995948	HDFC	000290	648	MRS PADMABEN MARKANDRAI DEWAN C O HIREN M DIWAN AND CO	00000000000000P00009	391	29-Jul-2019
50200041995948	HDFC	000293	67	MR MADHUSUDAN THAKORDAS 6 2504 LIMBU SERI	00000000000000M00027	301	29-Jul-2019
50200041995948	HDFC	000295	49	MR AHMED MAHMED PATEL C O KUTAB KHANA	00000000000000A00031	10	29-Jul-2019
50200041995948	HDFC	000296	225	PRAVINBHAI GOVINDBHAI PATEL D 48 JAIGANGESHWAR SOC	00000000000000P00446	414	29-Jul-2019
50200041995948	HDFC	000298	73	MRS LILAVANTI ISHVERLAL 144 SVAPNIL SARJAN SOCIETY	00000000000000L00035	294	29-Jul-2019
50200041995948	HDFC	000299	675	HIMANSHU JAGDISHBHAI GOSAI 201 GOLDEN NEST APARTMENT	00000000000000H00210	216	29-Jul-2019
50200041995948	HDFC	000302	9	MRS AMY BOMAN SOLAINA G26 CUSROW BAUG	00000000000000A00102	20	29-Jul-2019
50200041995948	HDFC	000303	67	GAGANVIHARI LALLUBHAI MEHTA ESQ C O THE BANK OF INDIA LTD	00000000000000G00004	163	29-Jul-2019
50200041995948	HDFC	000304	225	DALAL STREET CREDIT CAPITAL LTD ASIA CORP SECURITIES LTD	00000000000000D00377	149	29-Jul-2019
50200041995948	HDFC	000306	45	MRS NEMABAI HASNALLY GUNJA 35 MEREWETHER ROAD	00000000000000N00086	365	29-Jul-2019
50200041995948	HDFC	000307	114	MR RAHIL HASANI BHATRI 19 MASKATI COURT	00000000000000R00032	427	29-Jul-2019

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50200041995948	HDFC	000308	33	MR FRAMROZE JEHANBUX SETHNA CHANDRA MAHAL	0000000000000F00011	160	29-Jul-2019
50200041995948	HDFC	000309	96	MR JAISI PADAMSI C O HEMRAJ CANJI AND SONS	0000000000000J00028	227	29-Jul-2019
50200041995948	HDFC	000310	135	MR MARZBAN FRAMROJ DHANBHOORA SETHNA BHABHA BLDG	0000000000000M00113	309	29-Jul-2019
50200041995948	HDFC	000311	75	MALTI BHARAT JAIN 6 8 KHANDERAO WADI 1ST FLOOR	0000000000000M00416	332	29-Jul-2019
50200041995948	HDFC	000312	225	ANILABEN AJAYRAJ 6 8 KHANDERAO WADI 1ST FLOOR	0000000000000A00515	50	29-Jul-2019
50200041995948	HDFC	000313	258	MRS BAI MOTIBAI ABDULRASUL C O SHABBAR TRADING CORPN	0000000000000B00014	71	29-Jul-2019
50200041995948	HDFC	000315	81	MR JITENDRA THAKOR BHAI 51 53 MIRZA STREET	0000000000000J00060	232	29-Jul-2019
50200041995948	HDFC	000319	7	HARESHKUMAR VELJI GALA 181 185DR	0000000000000H00317	219	29-Jul-2019
50200041995948	HDFC	000321	40	MISS AZRA HASANI BHATRI 19 MASKATI COURT	0000000000000A00202	32	29-Jul-2019
50200041995948	HDFC	000322	225	JAIDEEP SHENOI 141 ATUR TERRACE	0000000000000J00176	241	29-Jul-2019
50200041995948	HDFC	000329	112	MR HATIM FIDAHUSEIN NAKHODA C O H G BANDUKNALA	0000000000000H00271	217	29-Jul-2019
50200041995948	HDFC	000335	136	MRS SHERBANOO SHAMOON KARACHIWALA 23 MASKATI COURT	0000000000000S00193	505	29-Jul-2019
50200041995948	HDFC	000339	225	VINOD MEHTA RATNASAGAR 1ST FLOOR 46 A	0000000000000V00231	645	29-Jul-2019
50200041995948	HDFC	000340	9	SORAB DHANJIBHOY MASANI ESQ HARMUZ MANSION	0000000000000S00293	515	29-Jul-2019
50200041995948	HDFC	000344	27	MR ADI JAMSHEDJI VACHHA BANO O MANSIONS	0000000000000A00021	6	29-Jul-2019
50200041995948	HDFC	000345	27	MR BEJI JAMSHEDJI VACHHA BANO O MANSIONS	0000000000000B00060	80	29-Jul-2019
50200041995948	HDFC	000346	27	MISS BANO O JAMSHEDJI VACHHA BANO O MANSIONS	0000000000000B00044	77	29-Jul-2019
50200041995948	HDFC	000351	202	ANIL KUMAR MALPANI B 4 TARDEO AC MAKKET	0000000000000A00889	63	29-Jul-2019
50200041995948	HDFC	000352	135	MR BIPINCHANDRA NATVERLAL DALAL 20 JETHABHAI BLDNG	0000000000000B00144	91	29-Jul-2019
50200041995948	HDFC	000353	114	MR BIPINCHANDRA NATVERLAL DALAL 20 JETHABHAI BLDNG	0000000000000B00145	92	29-Jul-2019
50200041995948	HDFC	000354	225	MOHANLAL KINGER 7 ASUDA KUTIR	0000000000000M00568	335	29-Jul-2019
50200041995948	HDFC	000356	200	BHUVANESH PURI 41 EVERS HINE NO 1 J P ROAD	0000000000000B00561	107	29-Jul-2019
50200041995948	HDFC	000357	81	MRS BAI DAKHI SARAF BHAWAN	0000000000000B00010	69	29-Jul-2019
50200041995948	HDFC	000359	243	BAI BHANUMATI THAKORDAS A 603 GULMOHAR CO OP HSG SOC	0000000000000B00009	68	29-Jul-2019
50200041995948	HDFC	000361	225	GOHVANTLAL S KANSARA AT ANDPO BOISAR OPP BOISAR POST	0000000000000G00243	186	29-Jul-2019
50200041995948	HDFC	000363	55	BRIGADIER IAN DA COSTA HOUSE NO E 8 122	0000000000000I00038	226	29-Jul-2019
50200041995948	HDFC	000365	33	MRS GOPI TIKAMDAS MANI 44 7 SASSOON ROAD	0000000000000G00089	176	29-Jul-2019
50200041995948	HDFC	000366	45	MRS TEHMINA BYRAMJI DADABHOY NO 5 PHAYRE ROAD	0000000000000T00024	596	29-Jul-2019
50200041995948	HDFC	000367	114	MISS SITA MOTIRAM ADVANI FLAT NO 15	0000000000000S00273	513	29-Jul-2019
50200041995948	HDFC	000368	450	RAMESH GUPTA B 33 CLOVER GARDEN	0000000000000R00592	471	29-Jul-2019
50200041995948	HDFC	000369	31	MISS HOMAI DINYAR MALATI ARDESHIR BAUGH BLDG 3	0000000000000H00054	202	29-Jul-2019
50200041995948	HDFC	000371	225	MUKESH SHAH ADITYA BUILDING FLAT NO 36	0000000000000M00611	340	29-Jul-2019
50200041995948	HDFC	000372	225	SANJAY UNECHA 428 4 DULTEKDI	0000000000000S00859	551	29-Jul-2019
50200041995948	HDFC	000373	225	JAYASHREE BAPPA FUNDE V S N L V S E S ARVI	0000000000000J00221	242	29-Jul-2019
50200041995948	HDFC	000376	225	DINESH ANANTRAO PATIL 2 7 MORESHWAR APPT DR R P	0000000000000D00304	146	29-Jul-2019
50200041995948	HDFC	000379	270	MR K S RUPAREL 101 UMESH NIWAS	0000000000000K00004	247	29-Jul-2019
50200041995948	HDFC	000382	225	UJAWALA G PANPALIYA VIDHARBHA TYRE WORKS	0000000000000U00064	627	29-Jul-2019
50200041995948	HDFC	000383	67	MR GOVIND LAL SADANI 1 VALLABH BHAWAN	0000000000000G00109	181	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000385	150	MOHD YUSUF HNO 1475 CHANDAR MARG	00000000000000M00575	337	29-Jul-2019
50200041995948	HDFC	000388	225	VARADRAJ KABRA KABRA COLONIZERS	00000000000000V00122	640	29-Jul-2019
50200041995948	HDFC	000390	75	SAHIL KUMAR C O BHAWANI SINGH	00000000000000S00811	549	29-Jul-2019
50200041995948	HDFC	000395	225	ROHITRAM S 16 1 24 1 FLAT 304	00000000000000R00728	472	29-Jul-2019
50200041995948	HDFC	000396	75	AMBERNATH KALYANI C O AMER ELECTRONICS	00000000000000A00450	46	29-Jul-2019
50200041995948	HDFC	000400	225	SURYA PRAKASARAO PERLA SRI YETHIRAJ NURSING HOME	00000000000000S01267	567	29-Jul-2019
50200041995948	HDFC	000401	225	M M PRASANNA KUMAR NO 57 III MAIN ROAD N T PET	00000000000000M00345	326	29-Jul-2019
50200041995948	HDFC	000402	75	M N ASHOKA 374 5 GF 2 SRI SAI THULSI	00000000000000M00346	327	29-Jul-2019
50200041995948	HDFC	000403	13	MRS KAVASSERI VISWANATHAN THAILAMBAL 51 10 OSBORNE ROAD	00000000000000K00105	260	29-Jul-2019
50200041995948	HDFC	000407	75	SATYANARAYANA REDDY M 28 433 KAMESWARAM	00000000000000S00941	553	29-Jul-2019
50200041995948	HDFC	000408	7	SUDHIR RAMESH PRABHU BAZAR CHOWK	00000000000000S01799	582	29-Jul-2019
50200041995948	HDFC	000411	1	MR DILIP KUMAR SURANA POST BOX NO 1980	00000000000000D00155	143	29-Jul-2019
50200041995948	HDFC	000414	226	CENTRAL BANK OF INDIA 3 NETAJI SUBHAS ROAD	00000000000000C00010	114	29-Jul-2019
50200041995948	HDFC	000416	256	ANANTA LAL CHUNDER ESQ 10 BRITISH INDIAN STREET	00000000000000A00108	21	29-Jul-2019
50200041995948	HDFC	000417	337	MR AZAM G H ARIFF 37 ARMENIAN STREET	00000000000000A00226	35	29-Jul-2019
50200041995948	HDFC	000420	1	MR BHAWAR LAL GANG C O G P JAJU AND CO	00000000000000B00253	100	29-Jul-2019
50200041995948	HDFC	000422	22	MR JAI PRAKASH TIWARI C O UNITED BANK OF INDIA	00000000000000J00094	236	29-Jul-2019
50200041995948	HDFC	000423	67	MRS KRISHNA DEVI PARASRAMKA C O L P AGARWALLA	00000000000000K00148	266	29-Jul-2019
50200041995948	HDFC	000424	135	MOHINI DEVI KARWA 73 NETAJI SUBHAS ROAD	00000000000000M00316	324	29-Jul-2019
50200041995948	HDFC	000425	127	MERCANTILE BANK AGENCY PRIVATE LTD HONGKONG AND SHANGHAI BANKING CORPN LTD	00000000000000M00127	311	29-Jul-2019
50200041995948	HDFC	000426	144	MR MANILAL PITAMBER C O R SHANTILAL RADIO AND	00000000000000M00084	307	29-Jul-2019
50200041995948	HDFC	000427	225	MAHABIR PRASAD KANDOI PLASTO CRAFT INDUSTRIES	00000000000000M00380	329	29-Jul-2019
50200041995948	HDFC	000428	63	NATIONAL JUTE MFG CORPORATION LTD CHARTERED BANK BLDG	00000000000000N00070	362	29-Jul-2019
50200041995948	HDFC	000429	135	MR NAWAL KISHORE KEJRIWAL 23 24 RADHA BAZAR STREET	00000000000000N00077	363	29-Jul-2019
50200041995948	HDFC	000430	225	UPENDRA DESAI DEASI AGENCIES B 38 BAGREE	00000000000000U00077	629	29-Jul-2019
50200041995948	HDFC	000431	177	THE AMALGAMATED COALFILDS LTD HONGKONG HOUSE	00000000000000T00032	598	29-Jul-2019
50200041995948	HDFC	000432	583	THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD 7 LYONS RANGE	00000000000000T00036	600	29-Jul-2019
50200041995948	HDFC	000433	45	THE DIDWANA INDUSTRIAL CORPORATION LTD 21 STRAND ROAD	00000000000000T00046	605	29-Jul-2019
50200041995948	HDFC	000435	405	STATE BANK OF INDIA SECURITIES DEPT	00000000000000S00306	518	29-Jul-2019
50200041995948	HDFC	000436	67	MR SUNIL KUMAR JHUNJHUNWALA EAGLE HOUSE	00000000000000S00370	524	29-Jul-2019
50200041995948	HDFC	000437	135	MR SHRI NIWAS KARWA 73 NETAJI SUBHAS ROAD	00000000000000S00696	543	29-Jul-2019
50200041995948	HDFC	000438	135	MR RAJANDER KUMAR MUNDRA 196 OLD CHINA BAZAR STREET	00000000000000R00046	428	29-Jul-2019
50200041995948	HDFC	000439	33	PREM CHAND MOGHA ESQ 156 RADHABAZAR STREET	00000000000000P00086	397	29-Jul-2019
50200041995948	HDFC	000440	67	PREM CHAND MOGHA ESQ 156 RADHA BAZAR STREET	00000000000000P00087	398	29-Jul-2019
50200041995948	HDFC	000441	1	MR SATISH CHANDRA MEHARIA 9 OLD POST OFFICE STREET	00000000000000S00131	498	29-Jul-2019
50200041995948	HDFC	000444	11	MRS INDIRA BANERJEE C O A K MUKHERJEE	00000000000000I00010	220	29-Jul-2019
50200041995948	HDFC	000445	1	MR ASIT RANJAN DAS 17 25 SATCHASIPARA ROAD	00000000000000A00768	61	29-Jul-2019

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50200041995948	HDFC	000446	67	MR SAILO SEKHAR MITTER 42B BOSE PARA LANE	0000000000000S00019	484	29-Jul-2019
50200041995948	HDFC	000448	162	AMAR NATH DEY ESQ 22 BOLORAM GHOSE STREET	0000000000000A00075	16	29-Jul-2019
50200041995948	HDFC	000452	225	MR GOURISANKAR RAYCHAUDHURI 13 HEMKAR LANE	0000000000000G00102	180	29-Jul-2019
50200041995948	HDFC	000456	10	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	0000000000000S00032	486	29-Jul-2019
50200041995948	HDFC	000457	1	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	0000000000000S00033	487	29-Jul-2019
50200041995948	HDFC	000458	1	MR SAMARENDRA NARAYAN BASAK 1 RAM PAL LANE	0000000000000S00034	488	29-Jul-2019
50200041995948	HDFC	000459	135	MR RUPI GHOSE 79 4 3A RAJA NABA KISSEN	0000000000000R00220	458	29-Jul-2019
50200041995948	HDFC	000460	28	MR SAMARENDRA NARAYAN BASAK 1 RAMPAL LANE	0000000000000S00666	539	29-Jul-2019
50200041995948	HDFC	000461	6	MR SAMARENDRA NARAYAN BASAK 1 RAMPAL LANE	0000000000000S00667	540	29-Jul-2019
50200041995948	HDFC	000462	141	TARAPADA MUKHERJI ESQ 4 JAGBANDHU MODAK ROAD	0000000000000T00019	595	29-Jul-2019
50200041995948	HDFC	000466	100	SAILENDRA CHANDRA SETT ESQ 15M NIMTOLLA LANE	0000000000000S00015	483	29-Jul-2019
50200041995948	HDFC	000468	40	MR RAMESH KUMAR LADIA 21 A CHORE BAGAN LANE	0000000000000R00127	438	29-Jul-2019
50200041995948	HDFC	000470	1	MR DEBASISH DEY 147 2D RAMDULALL SIRKER	0000000000000D00015	130	29-Jul-2019
50200041995948	HDFC	000471	112	MR GAUR CHANDRA PAUL 1 HARI BOSE LANE	0000000000000G00022	165	29-Jul-2019
50200041995948	HDFC	000472	6	MR MANINDRA NATH NUNDY 31 GURUPROSAD CHOWDHURY LANE	0000000000000M00085	308	29-Jul-2019
50200041995948	HDFC	000473	33	NABA KUMAR DUTT ESQ 3 AND 4 CORNWALLIS STREET	0000000000000N00005	348	29-Jul-2019
50200041995948	HDFC	000474	33	MR KANHAIYA LALL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00063	255	29-Jul-2019
50200041995948	HDFC	000475	225	MR KANHAIYA LAL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00061	253	29-Jul-2019
50200041995948	HDFC	000476	15	MR KANHAIYA LALL KAPUR 38 3 1 RAMTANU BOSE LANE	0000000000000K00062	254	29-Jul-2019
50200041995948	HDFC	000478	67	KEDAR NATH DUTT ESQ 3 CORNWALLIS STREET	0000000000000K00107	261	29-Jul-2019
50200041995948	HDFC	000479	7	KAMLA KAPOOR 38 3 1 RAM TANU BOSE LANE	0000000000000K00677	286	29-Jul-2019
50200041995948	HDFC	000480	13	ARATI DEY 87 BALRAM DEY STREET	0000000000000A00913	67	29-Jul-2019
50200041995948	HDFC	000481	40	MR BEJON BEHARY MULLICK 67 PATHURIAGHAT STREET	0000000000000B00061	81	29-Jul-2019
50200041995948	HDFC	000482	292	MR BANWARI LAL PANDEY 7 TAGORE CASTLE STREET	0000000000000B00050	79	29-Jul-2019
50200041995948	HDFC	000483	6	MR BAL KRISHNA SONEE 21 SIRCAR BYE LANE	0000000000000B00024	72	29-Jul-2019
50200041995948	HDFC	000484	67	MR ADITYA NARAIN ROY JORASANKO RAJBATI	0000000000000A00026	7	29-Jul-2019
50200041995948	HDFC	000485	405	MR AJAY KUMAR JAIN C O DURGADUTT N PRASAD	0000000000000A00034	12	29-Jul-2019
50200041995948	HDFC	000486	6	MR ASHOK KUMAR DEY 14 4 VIVEKANANDA ROAD	0000000000000A00174	29	29-Jul-2019
50200041995948	HDFC	000488	45	MR GOBIND RAM JALAN 18 MUKTARAM BABU STREET	0000000000000G00049	169	29-Jul-2019
50200041995948	HDFC	000489	45	MRS LAXMI DEVI MIMANI C O GOVINDA TRADING CO	0000000000000L00024	291	29-Jul-2019
50200041995948	HDFC	000490	45	MR KRISHNA DEO PANDEY C O RAJIB KUMAR TONDON	0000000000000K00147	265	29-Jul-2019
50200041995948	HDFC	000491	90	RATHINDRO MULLICK ESQ 46 MUKTARAM BABU STREET	0000000000000R00175	445	29-Jul-2019
50200041995948	HDFC	000492	18	MR NRIPENDRA KRISTO DUTT GOSTO BHAVAN	0000000000000N00130	371	29-Jul-2019
50200041995948	HDFC	000493	33	MR KALA CHAND SEAL 28 MUKTARAM BABU STREET	0000000000000K00013	248	29-Jul-2019
50200041995948	HDFC	000498	73	MR GORA CHAND DEY 14 4 VIVEKANANDA ROAD	0000000000000G00090	177	29-Jul-2019
50200041995948	HDFC	000499	67	KUNDAN TRADING CO LTD 12 NOORMAL LOHIA LANE	0000000000000K00172	270	29-Jul-2019
50200041995948	HDFC	000502	55	MR RADHESHYAM PODDAR C O OM VASTRALAYA	0000000000000R00027	426	29-Jul-2019
50200041995948	HDFC	000503	1	SIPRA SEAL 44 SIKDAR PARA STREET	0000000000000S01721	579	29-Jul-2019

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50200041995948	HDFC	000504	675	MR SUNDEEP BHUTORIA C O KESHARICHAND CHHATAR	0000000000000S01319	568	29-Jul-2019
50200041995948	HDFC	000506	49	MR SURENDRA NARAIN ROY 286 RABINDRA SARANI	0000000000000S00390	526	29-Jul-2019
50200041995948	HDFC	000509	9	MR MIHIR KUMAR MUKHERJEE 6 1 VIDYA SAGAR STREET	0000000000000M00133	313	29-Jul-2019
50200041995948	HDFC	000510	81	MRS KALYANI MANGAL 102 ACHARYA PRAFULLA CHANDRA	0000000000000K00196	272	29-Jul-2019
50200041995948	HDFC	000511	33	MR AMAR NATH MITRA 28 2 JHAMAPUKUR LANE	0000000000000A00077	17	29-Jul-2019
50200041995948	HDFC	000512	19	MR TARA DASS DUTT 21 PANCHANON GHOSH LANE	0000000000000T00012	592	29-Jul-2019
50200041995948	HDFC	000513	135	MR TARA DASS DUTT SREE KALI BHAWAN	0000000000000T00013	593	29-Jul-2019
50200041995948	HDFC	000515	9	MR SAMIR KUMAR MUKHERJEE 6 1 VIDYA SAGAR STREET	0000000000000S00043	491	29-Jul-2019
50200041995948	HDFC	000516	135	MR RAMENDRA NATH MOOKERJEE 4 KALIDAS SINGHEE LANE	0000000000000R00116	436	29-Jul-2019
50200041995948	HDFC	000517	76	MRS PRATIVA DUTT 21 PANCHANAN GHOSH LANE	0000000000000P00080	396	29-Jul-2019
50200041995948	HDFC	000518	112	MR BISHNU CHARAN GHOSH 64 4A 4 BELIAGHATA MAIN ROAD	0000000000000B00254	101	29-Jul-2019
50200041995948	HDFC	000520	168	AKSHOY KUMAR SEN ESQ 39 PREM CHAND BORAL STREET	0000000000000A00049	13	29-Jul-2019
50200041995948	HDFC	000522	40	MR SANTOSH KUMAR SEAL 4B SIDHESWAR CHANDRA LANE	0000000000000S00090	495	29-Jul-2019
50200041995948	HDFC	000523	45	MISS ROMA PAUL 50 BROJONATH DUTT LANE	0000000000000R00206	450	29-Jul-2019
50200041995948	HDFC	000525	40	SOMA PYNE 67A GOPAL MULLICK LANE	0000000000000S01865	587	29-Jul-2019
50200041995948	HDFC	000527	4	MR SUNIL KUMAR DE 5 BHUBAN DHAR LANE	0000000000000S01599	572	29-Jul-2019
50200041995948	HDFC	000528	1	SUNIL KUMAR DE 5 BHUBAN DHAR LANE	0000000000000S01794	581	29-Jul-2019
50200041995948	HDFC	000529	135	MISS RUHRANI MUKERJI C O SRI H H BANERJEA	0000000000000R00216	456	29-Jul-2019
50200041995948	HDFC	000530	45	MRS ANITA NUNDY 27 LINTON STREET	0000000000000A00127	23	29-Jul-2019
50200041995948	HDFC	000531	22	MR DHIRENDRA NATH DEY C O D K NAG	0000000000000D00051	133	29-Jul-2019
50200041995948	HDFC	000532	67	MR NEEL MADHAB ROY 20 LOUDON STREET	0000000000000N00082	364	29-Jul-2019
50200041995948	HDFC	000533	67	MINOCHER M GANDHY ESQ C O CHEVIOT CO LTD	0000000000000M00136	314	29-Jul-2019
50200041995948	HDFC	000535	67	MRS GOPA RANI DEBI C O LATE PHANINDRA	0000000000000G00066	172	29-Jul-2019
50200041995948	HDFC	000536	67	MR PRATIP KUMAR CHATTERJEE 18 LOUDON STREET	0000000000000P00160	404	29-Jul-2019
50200041995948	HDFC	000538	4	MR BISWADIP BANERJEE 17 G DOVER TERRACE	0000000000000B00161	94	29-Jul-2019
50200041995948	HDFC	000539	49	NARESWAR MUKERJEE ESQ 9 15 FERN ROAD	0000000000000N00061	359	29-Jul-2019
50200041995948	HDFC	000540	81	MIRA PYNE C O LT KISHORE CHAND PYNE	0000000000000M00782	346	29-Jul-2019
50200041995948	HDFC	000542	27	MR ALOKE KUMAR ROY 15A ABHOY SARKAR LANE	0000000000000A00059	14	29-Jul-2019
50200041995948	HDFC	000544	1	MR PRADIP MULLICK 2 PUDDAPUKUR ROAD	0000000000000P00053	395	29-Jul-2019
50200041995948	HDFC	000550	225	MOHIUDDIN 33A HOSSAIN SHAH ROAD	0000000000000M00583	338	29-Jul-2019
50200041995948	HDFC	000551	225	ABDUL WAHED C O MRS TARA BANU	0000000000000A00386	42	29-Jul-2019
50200041995948	HDFC	000552	67	MR ARUN BHUSAN MUKHERJEE 77D HARISH CHATTERJEE STREET	0000000000000A00238	38	29-Jul-2019
50200041995948	HDFC	000554	22	MRS MADHURI GHOSE 102B HARISH MUKHERJI ROAD	0000000000000M00025	300	29-Jul-2019
50200041995948	HDFC	000555	225	PRABIR RAY CHOUDHURY 42 RUP CHAND MUKHERJEE LANE	0000000000000P00708	421	29-Jul-2019
50200041995948	HDFC	000557	22	NEERAJA RATERIA 5 ABDUL RESOOL AVENUE	0000000000000N00457	385	29-Jul-2019
50200041995948	HDFC	000558	100	MRS NIHAR CHOWDHURY 20 DESHPRIYA PARK WEST	0000000000000N00096	368	29-Jul-2019
50200041995948	HDFC	000560	49	MR NALINAKSHA CHAUDHURY 20 DESHPRIYA PARK WEST	0000000000000N00017	349	29-Jul-2019
50200041995948	HDFC	000563	9	MRS CHAMPA DEVI AGARWAL 7 1 1A NAFAR KUNDU ROAD	0000000000000C00070	117	29-Jul-2019

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50200041995948	HDFC	000566	33	SHASHI KUMAR SHAH ASHOKA ROAD	0000000000000S01875	588	29-Jul-2019
50200041995948	HDFC	000567	45	MRS PADMA BHATTER PENN ROAD PENN COURT	0000000000000P00006	390	29-Jul-2019
50200041995948	HDFC	000569	135	MR SUSHIL RANJAN ROY 2 JATIN BAGCHI ROAD	0000000000000S00410	529	29-Jul-2019
50200041995948	HDFC	000570	67	MR DIPAK SEN C O SRI TAPAN SEN	0000000000000D00076	138	29-Jul-2019
50200041995948	HDFC	000576	7	MR DILIP KUMAR CHATTERJEE 4 F RUSSA ROAD	0000000000000D00064	135	29-Jul-2019
50200041995948	HDFC	000578	225	HARI PRAKASH RATHI 64 62B KHUDIRAM BOSE SARANI	0000000000000H00316	218	29-Jul-2019
50200041995948	HDFC	000582	162	MRS GITA MITRA 131 61 N S C BOSE ROAD	0000000000000G00040	168	29-Jul-2019
50200041995948	HDFC	000583	1	MRS INDRANI MUKHERJEE 9 1C DHARMOTALA ROAD	0000000000000I00031	224	29-Jul-2019
50200041995948	HDFC	000584	1	MRS ALOKA RANI MANNA 120 1A SWINHOE LANE	0000000000000A00227	36	29-Jul-2019
50200041995948	HDFC	000588	225	SUBRATA KUMAR MONDAL 318 A P C ROY ROAD	0000000000000S01157	562	29-Jul-2019
50200041995948	HDFC	000589	154	MR TAPANDEB DUTTA 458 BLOCK K	0000000000000T00008	591	29-Jul-2019
50200041995948	HDFC	000593	225	MR CHUNILAL KHEMKA 16 12 MONDAL TEMPLE LANE	0000000000000C00078	118	29-Jul-2019
50200041995948	HDFC	000597	135	MRS RUBY MITTER TAMAL KUNJA	0000000000000R00212	454	29-Jul-2019
50200041995948	HDFC	000598	427	MR ABHIJIT KUMAR MITTER TAMAL KUNJA	0000000000000A00017	4	29-Jul-2019
50200041995948	HDFC	000599	225	MR ABHIJIT KUMAR MITTER TAMAL KUNJA	0000000000000A00018	5	29-Jul-2019
50200041995948	HDFC	000600	22	MR SANTOSH KUMAR CHAKRAVARTI 248 SARAT BOSE ROAD	0000000000000S00082	492	29-Jul-2019
50200041995948	HDFC	000602	6	MR ASHOK KUMAR SHROFF 37A BENTINCK STREET	0000000000000A00325	41	29-Jul-2019
50200041995948	HDFC	000603	67	MRS GOURI SEAL 44 SIKDARPARA STREET	0000000000000G00100	179	29-Jul-2019
50200041995948	HDFC	000604	64	MRS SIPRA SEAL 44 SIKDARPARA STREET	0000000000000S00271	512	29-Jul-2019
50200041995948	HDFC	000605	1	MR ASHOK KUMAR KABRA 10 MIDDLETON STREET	0000000000000A00177	30	29-Jul-2019
50200041995948	HDFC	000606	106	MRS MEHERUN HUSSAIN C O MRS AYESHA RAHAMAN	0000000000000M00625	341	29-Jul-2019
50200041995948	HDFC	000607	112	MRS GEETA RANI MULLICK 21B TARA CHAND DUTT STREET	0000000000000G00026	166	29-Jul-2019
50200041995948	HDFC	000609	55	SUSHIL KUMAR DAS ESQ 60 BARODA AVENUE	0000000000000S00402	527	29-Jul-2019
50200041995948	HDFC	000613	67	MRS GITARANI SAHA 106 A K MUKHERJI ROAD	0000000000000G00334	191	29-Jul-2019
50200041995948	HDFC	000618	1	MISS RUBINA BANERJEE 21 2 BINODE BEHARI HALDER	0000000000000R00335	462	29-Jul-2019
50200041995948	HDFC	000620	55	MRS UMA MITRA 8 3 CIRCULAR 6TH BYE LANE	0000000000000U00011	621	29-Jul-2019
50200041995948	HDFC	000621	225	MRS MAYA DE C O ASIT KUMAR DATTA	0000000000000M00705	344	29-Jul-2019
50200041995948	HDFC	000622	1	MR GOPAL PRAMANICK 23 SAILENDRA NATH BOSE ROAD	0000000000000G00081	173	29-Jul-2019
50200041995948	HDFC	000623	1	MR GOPAL PRAMANICK 23 SAILENDRA NATH BOSE ROAD	0000000000000G00082	174	29-Jul-2019
50200041995948	HDFC	000624	1	MR GOPAL PRAMANICK 23 SAILENDRA NATH BOSE ROAD	0000000000000G00083	175	29-Jul-2019
50200041995948	HDFC	000625	22	MR ARUN KUMAR DAMANI SUKHI SANSAR	0000000000000A00209	34	29-Jul-2019
50200041995948	HDFC	000626	46	MR SUNIL KUMAR CHAKRABORTY 6 GANGADHAR BHATTACHARJEE	0000000000000S00368	522	29-Jul-2019
50200041995948	HDFC	000627	46	MR SUNIL KUMAR CHAKRABORTY 11 21 SASHI BHUSAN MUKHERJEE	0000000000000S00369	523	29-Jul-2019
50200041995948	HDFC	000628	247	MR OM PRAKASH SHROFF BLOCK I 4	0000000000000O00009	387	29-Jul-2019
50200041995948	HDFC	000629	225	MR SAMARENDRA NATH KONER 35 NEOGI LANE	0000000000000S00035	489	29-Jul-2019
50200041995948	HDFC	000630	6	SOVA PAL LALBAGAN BAIDYAPOTA	0000000000000S01756	580	29-Jul-2019
50200041995948	HDFC	000631	1	MR SATYA NARAYAN PAL LALBAGAN BAIDYAPOTA	0000000000000S01673	575	29-Jul-2019
50200041995948	HDFC	000632	22	MR RANJIT KUMAR DUTTA 30 RAJA K L GOSWAMI STREET	0000000000000R00237	459	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000633	1	MR PARTHA CHATTERJEE 265 G T ROAD	0000000000000P00026	393	29-Jul-2019
50200041995948	HDFC	000634	1	MR KALI CHATTERJEE 265 G T ROAD	0000000000000K00017	249	29-Jul-2019
50200041995948	HDFC	000636	1	MR RAJAT KANTI CHAKRABORTY C O SATYEN SAHA RATION	0000000000000R00243	460	29-Jul-2019
50200041995948	HDFC	000638	225	MRS MINATI BISWAS VILLAGE PAIKPARA	0000000000000M00639	343	29-Jul-2019
50200041995948	HDFC	000639	225	NIDHIRAM PATRA KISMOTH NANGI	0000000000000N00201	374	29-Jul-2019
50200041995948	HDFC	000640	225	MR GURMIT SINGH HAZIBUILDING PARA	0000000000000G00312	190	29-Jul-2019
50200041995948	HDFC	000642	225	SHYAM LAL AGRAWAL N H 6 BYE PASS ROAD	0000000000000S01083	560	29-Jul-2019
50200041995948	HDFC	000643	225	RAJKUMAR MODI ROAD NO 8A RAJENDRA NAGAR	0000000000000R00524	468	29-Jul-2019
50200041995948	HDFC	000644	150	MRS BIDYOTMA DEVI QTR NO DS II 49 D	0000000000000B00481	103	29-Jul-2019
50200041995948	HDFC	000645	13	MR DWARIKA NATH PAL BESOHATA HATKHOLA	0000000000000D00106	140	29-Jul-2019
50200041995948	HDFC	000647	225	DHANANJAY JHA VILL LAGMA DAURI	0000000000000D00184	144	29-Jul-2019
50200041995948	HDFC	000649	258	DWIJENDRA NATH SINGHA ESQ 34A BADUR BAGAN STREET	0000000000000D00113	142	29-Jul-2019
50200041995948	HDFC	000650	33	ISMAIL ESAP CHOTHIA ESQ VORVAD	0000000000000I00027	223	29-Jul-2019
50200041995948	HDFC	000652	49	MR CASSIM EBRAHIM JADWAT PIJARAI FALIA	0000000000000C00004	110	29-Jul-2019
50200041995948	HDFC	000653	33	BIMALAKSHA BASU ESQ 143 DHARAMTALA STREET	0000000000000B00123	87	29-Jul-2019
50200041995948	HDFC	000654	49	MR BHAGVANDAS MAGANLAL H NO 4 1774	0000000000000B00078	82	29-Jul-2019
50200041995948	HDFC	000656	33	MR BHAGWANDAS FULABHAI PATEL KADIA POLE	0000000000000B00085	84	29-Jul-2019
50200041995948	HDFC	000657	100	BHOGILAL CHHAGANLAL PATCHIGAR ESQ WADIFALIA	0000000000000B00098	85	29-Jul-2019
50200041995948	HDFC	000658	13	MR BOLAI CHANDRA PAL BESOHATA HATKHOLA	0000000000000B00170	95	29-Jul-2019
50200041995948	HDFC	000659	100	MR BARINDRA NATH MAITRA BARA MAITRA BARI	0000000000000B00199	97	29-Jul-2019
50200041995948	HDFC	000660	135	HARI SANKAR DUTTA ESQ 30 KALI KUMAR MUKHERJEE LANE	0000000000000H00021	197	29-Jul-2019
50200041995948	HDFC	000661	319	MRS INDIRABEN KANTILAL DESAI BANK OF INDIA	0000000000000I00015	221	29-Jul-2019
50200041995948	HDFC	000664	225	GOVIND PRASAD VILL HATHIPUR	0000000000000G00183	184	29-Jul-2019
50200041995948	HDFC	000665	49	MR GULAM MUSTUFA MOHAMED KHADIWALA AMULIPURA	0000000000000G00121	182	29-Jul-2019
50200041995948	HDFC	000666	13	MR GOKUL CHANDRA PAL BESOHATA HATKHOLA	0000000000000G00060	171	29-Jul-2019
50200041995948	HDFC	000667	40	MR GANGADHAR CHOWDHURY 2 SCHOOL LANE	0000000000000G00019	164	29-Jul-2019
50200041995948	HDFC	000670	67	NARINDER NATH KHANNA ESQ 109 GOLF LINKS	0000000000000N00065	360	29-Jul-2019
50200041995948	HDFC	000672	60	MR MOHAMMED EBRAHIM MUNAIM C O TAYEBALLY BADROODIN	0000000000000M00152	315	29-Jul-2019
50200041995948	HDFC	000675	405	MRS MANI DEBI KANODIA 10 MUKHRAM KANODIA ROAD	0000000000000M00075	304	29-Jul-2019
50200041995948	HDFC	000678	675	MERCANTILE BANK AGENCY PVT LTD A C I M MAZZA	0000000000000M00128	312	29-Jul-2019
50200041995948	HDFC	000679	73	PUNJAB NATIONAL BANK NEW MARKET	0000000000000P00126	401	29-Jul-2019
50200041995948	HDFC	000682	33	KRISHNA LAL SEN 10 1 DR K K GHOSH ROAD	0000000000000K00655	284	29-Jul-2019
50200041995948	HDFC	000683	229	MR LALBHAI BALABHAI SHANTINATHS POLE	0000000000000L00013	288	29-Jul-2019
50200041995948	HDFC	000685	198	RAMASA PADMASA CHAWARE KARANJA	0000000000000R00113	435	29-Jul-2019
50200041995948	HDFC	000686	67	ASHVIN DAYARAM DALAL ESQ PANINI BHINT	0000000000000A00185	31	29-Jul-2019
50200041995948	HDFC	000687	202	MR ASIT KUMAR DAS JAHARLAL DAS LANE	0000000000000A00308	40	29-Jul-2019
50200041995948	HDFC	000688	33	MRS BAI HAVE VORAVAD	0000000000000B00011	70	29-Jul-2019
50200041995948	HDFC	000689	54	EBRAHIM AHAMAD BHAYAT ESQ NAVSARI	0000000000000E00003	155	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000690	67	ABBASHUSEIN ABDULTYEB ESQ 709 ISLAMPURA STREET	0000000000000A00010	2	29-Jul-2019
50200041995948	HDFC	000691	49	A N MITTER 1 MITTER LANE	0000000000000A00004	1	29-Jul-2019
50200041995948	HDFC	000692	45	MRS ANITA NANDY 27 LINTON STREET	0000000000000A00126	22	29-Jul-2019
50200041995948	HDFC	000693	28	MRS RUKMANI DEBI 17 3 1 DARPONARAIN TAGORE	0000000000000R00217	457	29-Jul-2019
50200041995948	HDFC	000695	292	MR RAMGOPAL GANERIWALA 7 HUNGER FORT STREET	0000000000000R00137	440	29-Jul-2019
50200041995948	HDFC	000696	40	MRS RATNAPROVA SEAL 40 ELGIN ROAD	0000000000000R00178	446	29-Jul-2019
50200041995948	HDFC	000697	45	THE GENERAL INVESTMENT CO LTD DIDWANA	0000000000000T00048	606	29-Jul-2019
50200041995948	HDFC	000698	67	MR RUDRA NARAYAN KHAITAN 25 BALLYGUNGE CIRCULAR ROAD	0000000000000R00215	455	29-Jul-2019
50200041995948	HDFC	000699	100	MR SATISH JASHWANTLAL SUTARIA KOTHI PADO	0000000000000S00133	499	29-Jul-2019
50200041995948	HDFC	000700	135	MR SHAMBHU NATH AGARWAL P O SERAKOLE	0000000000000S00161	502	29-Jul-2019
50200041995948	HDFC	000701	40	MR SHANKER LAL BAGRI 17 3 1 DARPONARAIN TAGORE ST	0000000000000S00168	503	29-Jul-2019
50200041995948	HDFC	000702	216	MRS SHANTABEN RANCHHODJI MAROLIA BANK OF INDIA	0000000000000S00172	504	29-Jul-2019
50200041995948	HDFC	000703	67	MR RAMANUJ SEAL RATHSMRITI	0000000000000R00902	475	29-Jul-2019
50200041995948	HDFC	000704	108	SAILADHAR DEY ESQ DEY S STREET	0000000000000S00014	482	29-Jul-2019
50200041995948	HDFC	000705	258	MISS NERGISH HOSHANGJI CHINIWALA 12 636 KELANI VAKHAR	0000000000000N00092	367	29-Jul-2019
50200041995948	HDFC	000706	100	MISS NERGISH HOSHANGJI CHINIWALA 12 636 KELANI VAKHAR	0000000000000N00091	366	29-Jul-2019
50200041995948	HDFC	000707	342	MRS PARBATI BALA ADDY ADDY VILLA	0000000000000P00021	392	29-Jul-2019
50200041995948	HDFC	000708	45	PURAN CHANDRA GUPTA ESQ KATHI KATORATAL	0000000000000P00127	402	29-Jul-2019
50200041995948	HDFC	000709	225	PRAVEENA DUGAR D NO 28 8TH MAIN 5TH CROSS	0000000000000P00436	413	29-Jul-2019
50200041995948	HDFC	000710	225	PUSHPA GAUR W O JITENDRA MOHAN	0000000000000P00500	416	29-Jul-2019
50200041995948	HDFC	000711	40	MR SUNDERLAL NATHABHAI DARIA MAHAL	0000000000000S00366	521	29-Jul-2019
50200041995948	HDFC	000712	202	MR RAJENDRA KRISTO DUTT GOSTO BHABAN	0000000000000R00051	429	29-Jul-2019
50200041995948	HDFC	000714	87	MR SHIW KUMAR GOENKA 25 STRAND ROAD	0000000000000S01634	573	29-Jul-2019
50200041995948	HDFC	000715	67	SRINIVASA GOPALA KRISHNAN ESQ 4 41 SATNYANAGAR	0000000000000S00302	516	29-Jul-2019
50200041995948	HDFC	000716	1,354	MR SRINIVASA IYER GOPALA KRISHNAN 4 41 SATNYANAGAR	0000000000000S00303	517	29-Jul-2019
50200041995948	HDFC	000717	13	MR SHYAMA PROSAD PAL BESOHATA HATKHOLA	0000000000000S00264	511	29-Jul-2019
50200041995948	HDFC	000719	225	SHRI KRISHAN VILL MOLNAPUR	0000000000000S00747	546	29-Jul-2019
50200041995948	HDFC	000720	225	SWAMI NATH VILL KANDHARAPUR	0000000000000S00786	547	29-Jul-2019
50200041995948	HDFC	000721	225	S K OSWAL 27 JUNIOR H I G DUPLEX	0000000000000S00795	548	29-Jul-2019
50200041995948	HDFC	000722	55	MR SYED MOHAMMAD MASIHUDDIN AKHTAR 17 M K CHATTERJI ROAD	0000000000000S00419	533	29-Jul-2019
50200041995948	HDFC	000723	469	VICE CHANCELLOR UNIVERSITY OF SAUGAR C O VICE CHANCELLOR	0000000000000V00017	635	29-Jul-2019
50200041995948	HDFC	000725	217	MRS ZUBEDA KHATOON C O SYED SHOKAT ALI	0000000000000Z00005	658	29-Jul-2019
50200041995948	HDFC	000726	159	UNITED BANK OF INDIA C U B BRANCH	0000000000000U00023	622	29-Jul-2019
50200041995948	HDFC	000727	1,215	UNIVERSITY OF SAUGOR C O THE VICE CHANCELLOR	0000000000000U00025	623	29-Jul-2019
50200041995948	HDFC	000729	40	THE COURT RECEIVER A C EST SK MD PEERBHAI FANCY	0000000000000T00045	604	29-Jul-2019
50200041995948	HDFC	000730	81	MRS TRIBENI C O MR RAMNARAIN BADRIDAS	0000000000000T00063	614	29-Jul-2019
50200041995948	HDFC	000731	55	MR TAHERBHAI ABBASBHAI REHMATPURA	0000000000000T00002	590	29-Jul-2019
50200041995948	HDFC	000735	162	AHMED ISMAIL ESQ BANK OF INDIA	0000000000000A00030	9	29-Jul-2019

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	000738	225	UMESH GUPTA 45 6B MALL ROAD	00000000000000U00071	628	29-Jul-2019
50200041995948	HDFC	000739	75	DIVYESH SHAH SIDHCOAT PAINTS	00000000000000D00334	147	29-Jul-2019
50200041995948	HDFC	000740	195	MR NARESH BHOGILAL SUTARIA 13 249 SATYAGARH CHHAVANI	00000000000000N00055	358	29-Jul-2019
50200041995948	HDFC	000741	586	MISS BANU AMIRUDDIN SARKAR 121 SARANG STREET	00000000000000B00047	78	29-Jul-2019
50200041995948	HDFC	000745	150	STOCK HOLDING CORPORATION OF INDIA LTD A C SBI MUTUAL FUND MAGNUM TAX GAIN 93 SHCIL HOUSE	00000000000000S00710	544	29-Jul-2019
50200041995948	HDFC	000748	67	MR SWARUP BIKASH SETT 7 1 MAHARSHI DEBENDRA ROAD	00000000000000S00418	532	29-Jul-2019
50200041995948	HDFC	000749	55	MR DILIP KUMAR DAS GUPTA 37 1 GARIAHAT ROAD	00000000000000D00065	136	29-Jul-2019
50200041995948	HDFC	000750	337	GOBINDO MOHAN ROY ESQ 3B JADU BHATTACHARJEE LANE	00000000000000G00055	170	29-Jul-2019
50200041995948	HDFC	000753	258	MR ERACH HOSHANGJI CHINIWALA 12 636 KELANI VAKKAR	00000000000000E00015	157	29-Jul-2019
50200041995948	HDFC	000756	405	SHUBHKARN DASSANI ESQ 36 SHIBTOLA STREET	00000000000000S00243	509	29-Jul-2019
50200041995948	HDFC	000757	505	SUSHIL KUMAR JHA ESQ EXHIBITION ROAD	00000000000000S00404	528	29-Jul-2019
50200041995948	HDFC	000758	486	MR YUVRAJSHRI JYOTENDRASINHJI OFGONDAL THE PALACE	00000000000000Y00005	653	29-Jul-2019
50200041995948	HDFC	000759	1,639	RUKMA SHUMSHER J B RANA C O RAKESH GUJRAL	00000000000000R00997	481	29-Jul-2019
50200041995948	HDFC	000760	100	MR ROY WINSTON STEWART C O BANK OF INDIA	00000000000000R00211	453	29-Jul-2019
50200041995948	HDFC	000761	6	MR EBRAHIM MOHAMED HASSANJEE C O CENTRAL BANK OF INDIA	00000000000000E00005	156	29-Jul-2019
50200041995948	HDFC	000762	324	STATE BANK OF INDIA A C ADMINISTRATOR TO THE ESTATE OF MRS DORIS NOREEN ROWE DECD SECURITIES DEPARTMENT	00000000000000S00603	538	29-Jul-2019
50200041995948	HDFC	000763	67	MISS AMINA ESSOP MIA C O M E AND M E MIA	00000000000000A00088	19	29-Jul-2019
50200041995948	HDFC	000764	49	THE CENTRAL BANK EXECUTOR AND TRUSTEE CO LTD ESPLANADE ROAD	00000000000000T00043	602	29-Jul-2019
50200041995948	HDFC	000766	3,000	DSJ FINANCE CORPORATION LTD DSJ FINANCE CORPORATION LTD	00000000000000D00339	148	29-Jul-2019
50200041995948	HDFC	658312	225	A KOWSALYA	IN30154915709219	-	26-Aug-19
50200041995948	HDFC	658313	45	A. JEEVANANTHAM	IN30015910686272	-	26-Aug-19
50200041995948	HDFC	658307	225	AARTHI BISANI	IN30108022248683	-	26-Aug-19
50200041995948	HDFC	658231	15	AARTI ASHISH KANTAWALA	IN30146910018288	-	26-Aug-19
50200041995948	HDFC	658249	7	ABDULMAJID MIYAAHMED SHAIKH	IN30226912190223	-	26-Aug-19
50200041995948	HDFC	658197	97	ADITYA NARSARIA	1203230003286960	-	26-Aug-19
50200041995948	HDFC	658337	1	AMAN SINGHAL	IN30069310156104	-	26-Aug-19
50200041995948	HDFC	658287	100	AMIT OMPRAKASH KASAT	IN30021419315067	-	26-Aug-19
50200041995948	HDFC	658271	57	ANKIT JAYENDRA MEHTA	1202170000005876	-	26-Aug-19
50200041995948	HDFC	658328	10	ARUNA GUPTA	IN30154914629539	-	26-Aug-19
50200041995948	HDFC	658218	225	ARUNKUMAR DAMODAR LAKHANI	IN30133022057580	-	26-Aug-19
50200041995948	HDFC	658291	1	BHARAT SINGH KANASHIYA	1302340000179105	-	26-Aug-19
50200041995948	HDFC	658302	22	BHASKARA ADIGA	IN30131320263823	-	26-Aug-19
50200041995948	HDFC	658344	100	BIMALA DEVI CHOUDHARY	IN30125028485119	-	26-Aug-19
50200041995948	HDFC	658204	112	DINESH KUMAR TYAGI	IN30011810606464	-	26-Aug-19
50200041995948	HDFC	658278	10	DIPAK JAYANTILAL SHAH	IN30311610117839	-	26-Aug-19
50200041995948	HDFC	658201	300	DIVYA AGGARWAL	IN30143610317380	-	26-Aug-19

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	658239	6	DODIYA HASMUKH	IN30199110793878	-	26-Aug-19
50200041995948	HDFC	658345	225	DOULAT KUMAR JAIN	IN30151610172059	-	26-Aug-19
50200041995948	HDFC	658217	300	GAUTAM M JEERAWALA	1201210100368700	-	26-Aug-19
50200041995948	HDFC	658324	67	INDU PATODIA	IN30125010641317	-	26-Aug-19
50200041995948	HDFC	658343	7	JAGDISH CHAND KHANDELWAL	IN30154919357203	-	26-Aug-19
50200041995948	HDFC	658213	22	KAMAL KISHORE MODI AND SONS HUF	1203330000811068	-	26-Aug-19
50200041995948	HDFC	658333	37	KAMALA SARKAR	IN30039414428397	-	26-Aug-19
50200041995948	HDFC	658215	75	KAMLESH KAPOOR	IN30133020029783	-	26-Aug-19
50200041995948	HDFC	658245	112	KETAN B VYAS	IN30021411222013	-	26-Aug-19
50200041995948	HDFC	658233	225	KOMAL KUMARI SOMNATH GUPTA	IN30132110262940	-	26-Aug-19
50200041995948	HDFC	658341	81	KRISHNA LALL SEN,ESQ.	K00156	-	26-Aug-19
50200041995948	HDFC	658275	10	KUNAL MAHESH TRIVEDI	1201120100049907	-	26-Aug-19
50200041995948	HDFC	658327	15	LATIKA DHUR	IN30318110082531	-	26-Aug-19
50200041995948	HDFC	658309	75	M SANTOSH	IN30108022067119	-	26-Aug-19
50200041995948	HDFC	658210	66	MAMTA SRIVASTAVA	1202060000074109	-	26-Aug-19
50200041995948	HDFC	658214	7	MANISHA VYAS	IN30023915380712	-	26-Aug-19
50200041995948	HDFC	658346	37	MANJU SOMANI	IN30133019185864	-	26-Aug-19
50200041995948	HDFC	658299	1	MARI SWAMAPPA C	IN30023930020305	-	26-Aug-19
50200041995948	HDFC	658246	5	MINAXI BALKRISHNA SHAH	1301670000495440	-	26-Aug-19
50200041995948	HDFC	658272	225	MOHD ISLAM KHAN	IN30075711506902	-	26-Aug-19
50200041995948	HDFC	658207	150	MR. M.L. BHATIA	M00626	-	26-Aug-19
50200041995948	HDFC	658331	67	MR. PRABHAS RANJAN PAUL	P00171	-	26-Aug-19
50200041995948	HDFC	658340	1	MR.KALYAN KUMAR DEY	K00023	-	26-Aug-19
50200041995948	HDFC	658235	45	MRS.HEMLATA P.SHAH	H00039	-	26-Aug-19
50200041995948	HDFC	658216	300	MUKESH KUMAR JAIN	1201210100062725	-	26-Aug-19
50200041995948	HDFC	658251	150	NALINKUMAR HIMMATBHAI SAVALIA	IN30097410830899	-	26-Aug-19
50200041995948	HDFC	658320	3	Naresh Kumar Shah	IN30297810022015	-	26-Aug-19
50200041995948	HDFC	658322	114	NISHA BASU	IN30018313299929	-	26-Aug-19
50200041995948	HDFC	658203	19	NISHI BHANDARI	1202060001187429	-	26-Aug-19
50200041995948	HDFC	658242	3	PIYUSH R PARMAR	1301670000681845	-	26-Aug-19
50200041995948	HDFC	658336	67	POONAM RUNGTA	IN30077310074682	-	26-Aug-19
50200041995948	HDFC	658303	25	PRASHANTH N S	IN30051319150872	-	26-Aug-19
50200041995948	HDFC	658292	22	PREETI SHARMA	1201330000977943	-	26-Aug-19
50200041995948	HDFC	658196	75	PRITI GOYAL	IN30142810079407	-	26-Aug-19
50200041995948	HDFC	658347	100	PUNAM TIBREWAL	1206690000193726	-	26-Aug-19
50200041995948	HDFC	658205	6	PUSHP LATA GOEL	IN30011810150362	-	26-Aug-19
50200041995948	HDFC	658342	75	PUSPA DEVI PRAJAPAT	1601010000303473	-	26-Aug-19
50200041995948	HDFC	658318	67	RABINDRA NATH BHAR ESQ.	R00006	-	26-Aug-19

**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2018-19 LYING WITH THE COMPANY**

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
50200041995948	HDFC	658236	6	RAIBEN V PATEL	IN30164510315200	-	26-Aug-19
50200041995948	HDFC	658198	50	RAJ KUMAR	1202540000069697	-	26-Aug-19
50200041995948	HDFC	658206	225	RAJEEV AGARWAL	IN30055610279157	-	26-Aug-19
50200041995948	HDFC	658295	10	RAMESH KUMAR DODDA	1208250000062730	-	26-Aug-19
50200041995948	HDFC	658298	1	RAMESH ROSHAN BORANA	IN30089610266603	-	26-Aug-19
50200041995948	HDFC	658241	225	RAMKRISHNA BALKRISHNA SHAH	IN30048412214839	-	26-Aug-19
50200041995948	HDFC	658195	15	ROHIL WADHWA	IN30177418282095	-	26-Aug-19
50200041995948	HDFC	658288	20	RUPALI AMIT KASAT	IN30021419307689	-	26-Aug-19
50200041995948	HDFC	658279	22	SANJAY KRISHNARAO PETKAR	IN30247040186102	-	26-Aug-19
50200041995948	HDFC	658277	55	SANJAY RATANSHI SHAH	1203320000456723	-	26-Aug-19
50200041995948	HDFC	658193	225	SANTOSH ARORA	IN30036022432194	-	26-Aug-19
50200041995948	HDFC	658315	45	Santosh Kumar Khandelwal	IN30149310006558	-	26-Aug-19
50200041995948	HDFC	658297	10	SARASWATHULA VISHNU VARDHAN .	1203520000107403	-	26-Aug-19
50200041995948	HDFC	658332	100	SHASHANK SANGANARIA	IN30032710471025	-	26-Aug-19
50200041995948	HDFC	658300	5,250	SHILPA C K	1201060000468258	-	26-Aug-19
50200041995948	HDFC	658199	50	SHREYA JUNEJA	1202540000408550	-	26-Aug-19
50200041995948	HDFC	658285	30	SMT NIRMALA ARORA	IN30051310442644	-	26-Aug-19
50200041995948	HDFC	658293	150	SSHARAD MAHISWARI	1203070000435557	-	26-Aug-19
50200041995948	HDFC	658325	45	SUDHA DAMANI	1205940000010150	-	26-Aug-19
50200041995948	HDFC	658211	6	SUDHIR YADAV	IN30051320069054	-	26-Aug-19
50200041995948	HDFC	658261	16	SURESH D KHANNA	IN30311610661412	-	26-Aug-19
50200041995948	HDFC	658200	50	SURINDER KUMAR JUNEJA	1202540000409516	-	26-Aug-19
50200041995948	HDFC	658212	30	SYED TANVEER AHMAD	IN30051312995283	-	26-Aug-19
50200041995948	HDFC	658273	187	TAUFIQ RAJAK BHOJANI	1203030000016426	-	26-Aug-19
50200041995948	HDFC	658282	112	THEKKIN KATTIL PREMEELA ANANTHAKRISHNAN	IN30223610495529	-	26-Aug-19
50200041995948	HDFC	658190	130	UPASANA KHERA	1208160004416512	-	26-Aug-19
50200041995948	HDFC	658248	37	USHABEN CHANDRAKANT RUPAWALA	IN30042510166159	-	26-Aug-19
50200041995948	HDFC	658223	15	VAISHALI ROSHAN SHAH	IN30065210153869	-	26-Aug-19
50200041995948	HDFC	658294	75	VEERA REDDY LOKURTHI	1204720008568927	-	26-Aug-19
50200041995948	HDFC	658321	450	VICTOR APARTMENTS PVT. LTD.	IN30032710385485	-	26-Aug-19
50200041995948	HDFC	658317	75	VIMLA DEVI JATIA	IN30036020468260	-	26-Aug-19
50200041995948	HDFC	658262	37	VINOD GAMATLAL SHAH	IN30051316625525	-	26-Aug-19
<b>TOTAL</b>			<b>92,017</b>				